

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project: South Peninsula Hospital Emergency Room Construction
Agency: Kenai Peninsula Borough **Reporting Period:** 10/01/06 – 12/31/06
Grant #: 06-4-C-5015 **Funds Requested:** \$ 0.00

1. What is the status of the project; include portions completed?

The Emergency Room Construction is part of a larger South Peninsula Hospital Expansion and Renovation project. The entire scope of work includes new hospital construction on two levels, approximately 22,650 sq. ft., and varying renovation of approximately 4,615 sq. ft. of existing building areas including associated site and utility work.

All concrete and steel erection is complete for both levels. Roofing, exterior framing and sheathing is nearing completion. Interior areas of the building are dry and heated, which is allowing interior framing, fireproofing, mechanical, plumbing and electrical to progress efficiently.

2. Is the project on schedule; if not, how will this be dealt with?

The Emergency Room Construction portion, as well as the entire project, is on schedule.

3. Is the project on budget; if not, how will this be dealt with?

The project is within budget.

4. Other comments/problems and solutions:


No other comments.

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: South Peninsula Hospital Emergency Room ConstructionAgency: Kenai Peninsula BoroughReporting Period: 10/01/06-12/30/06Grant #: 06-4-C-5015Amount of Funds Requested: \$0**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$927,151.00	927,151.00	2008	Contract has been awarded, construction began in June 06
Totals:	\$927,151.00	unknown		

Signature : _____



Date: January 12, 2007

Print Name and Title: Craig C. Chapman, Kenai Peninsula Borough Finance Director

Form 641

**Denali Commission
Quarterly Project Financial Report**

Project Name: South Peninsula Hospital Emergency Room Construction

Agency: Kenai Peninsula Borough

Reporting Period: 10/01/06-12/30/06

Grant #: 06-4-C-5015

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$ 17,044,413.00
2. The total project expenditures as of the end of the most recent quarter \$ 9,465,437.06
3. The total amount of Denali Commission funds committed to the project \$ 927,151.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$ 927,151.00
5. The percentage of expenditures to the total budget Denali Funds 5.44%
All Funds 55.53%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design Documents Review	Apr-May 2006
Construction Documents Review	May 2006
Construction Bids Due	May 10, 2006
Contract signed and Purchase Order Issued	May 30, 2006
Notice to Proceed	June 1, 2006
Contractor Mobilization	June 1, 2006
Site work (civil)	June - July, 2006
Foundations	June - August, 2006
Building construction	September 2006 - March 31, 2008
Project Completion	2008

Form 641A